

— AMENDED —

**TRANSIENT ACCOMMODATIONS TAX  
ANNUAL RETURN & RECONCILIATION  
FOR CALENDAR YEAR \_\_\_\_\_  
OR FISCAL YEAR ENDING \_\_\_\_/\_\_\_\_/\_\_\_\_**  
(For tax years beginning AFTER December 31, 1998)

DO NOT WRITE IN THIS AREA

27

NAME: \_\_\_\_\_

T.A. REG. NO. \_\_\_\_\_

**THIS FORM SHOULD BE USED ONLY AFTER THE ORIGINAL RETURN HAS BEEN FILED AND WITHIN THREE YEARS OF THE DUE DATE OR FILING DATE OF THE ORIGINAL ANNUAL RETURN, WHICHEVER IS LATER.**

• ATTACH CHECK OR MONEY ORDER AND FORM VP-1 HERE •

DISTRICT		GROSS RENTAL OR GROSS RENTAL PROCEEDS <b>a</b>		EXEMPTIONS/DEDUCTIONS (EXPLAIN ON REVERSE SIDE) <b>b</b>		TAXABLE PROCEEDS <b>c</b>		RATE	TAXES <b>d</b>			
1	TAXATION DISTRICT 1 (OAHU)							.0725			1	
2	TAXATION DISTRICT 2 (MAUI, MOLOKAI, LANAI)							.0725			2	
3	TAXATION DISTRICT 3 (HAWAII)							.0725			3	
4	TAXATION DISTRICT 4 (KAUAI)							.0725			4	
5	TOTAL TAXES DUE (ADD LINES 1 through 4 of column d, AND ENTER HERE)										5	
6	PENALTY										6	
7	INTEREST										7	
8	TOTAL AMOUNT DUE (ADD LINES 5, 6, and 7; ENTER AMOUNT HERE.)										8	
9	TOTAL TAXES PAID ON MONTHLY, QUARTERLY, OR SEMI-ANNUAL RETURNS FOR THE PERIOD. PART III ON REVERSE SIDE MUST ALSO BE COMPLETED.						9					9
10	ADDITIONAL ASSESSMENTS PAID FOR THE PERIOD, IF INCLUDED ABOVE.						10					10
11	PENALTIES \$ _____ INTEREST \$ _____ PAID DURING THE PERIOD.						11					11
12	TOTAL PAYMENTS MADE (ADD LINES 9, 10, and 11)						12					12
13	CREDIT TO BE REFUNDED AS SHOWN ON ORIGINAL ANNUAL RETURN						13					13
14	NET PAYMENTS MADE (LINE 12 MINUS LINE 13)											14
15	IF LINE 14 IS LARGER THAN LINE 8, ENTER CREDIT TO BE REFUNDED (LINE 14 MINUS LINE 8)											15
16	IF LINE 8 IS LARGER THAN LINE 14, ENTER TAXES DUE (LINE 8 MINUS LINE 14)											16
<b>FOR LATE FILING ONLY</b> →						17a	Penalty →					17
						17b	Interest →					
18	TOTAL AMOUNT NOW DUE AND PAYABLE (ADD LINES 16 AND 17)											18
19	PLEASE ENTER AMOUNT OF YOUR PAYMENT (PAY IN U.S. DOLLARS ONLY)											19
20	GRAND TOTAL EXEMPTIONS/DEDUCTIONS FROM BACK OF FORM						20					
<div>ATTACH YOUR CHECK OR MONEY ORDER PAYABLE TO <b>HAWAII STATE TAX COLLECTOR</b> IN U.S. DOLLARS DRAWN ON ANY U.S. BANK <b>AND</b> FORM VP-1 TO FORM TA-12. WRITE "TA", THE FILING PERIOD, AND YOUR T.A. REGISTRATION NUMBER ON YOUR CHECK OR MONEY ORDER.</div>												

DECLARATION: I declare, under the penalties set forth in section 231-36, HRS, that this return, including any accompanying schedules or statements, has been examined by me and, to the best of my knowledge and belief, is a true, correct, and complete return, made in good faith for the taxable period stated, pursuant to the Transient Accommodations Tax Law, Chapter 237D, HRS and the rules issued thereunder. I also reaffirm my statements on my operator's registration (as amended).

A CORPORATION OR PARTNERSHIP TAX RETURN MUST BE SIGNED BY AN OFFICER, PARTNER OR MEMBER, OR DULY AUTHORIZED AGENT OF SUCH ENTITY.

SIGNATURE \_\_\_\_\_

TITLE \_\_\_\_\_

DATE \_\_\_\_\_

## — MAILING ADDRESSES —

OAHU DISTRICT OFFICE  
P.O. BOX 2430  
HONOLULU, HI 96804-2430MAUI DISTRICT OFFICE  
P.O. BOX 1427  
WAILUKU, HI 96793-6427HAWAII DISTRICT OFFICE  
P.O. BOX 937  
HILO, HI 96721-0937KAUAI DISTRICT OFFICE  
P.O. BOX 1687  
LIHUE, HI 96766-5687

**PART I — EXEMPTIONS AND/OR DEDUCTIONS**

LIST DETAILS CONCERNING "EXEMPTIONS" AND/OR "DEDUCTIONS" CLAIMED.

Amounts claimed as exemptions and/or deductions must be explained below; otherwise, the amounts claimed will be disallowed and proposed assessments prepared against you.

If any of these exemptions or deductions are claimed in column b on the front page, you must itemize them in the spaces provided below. Enter the grand total of exemptions and deductions on line 20, front page. Refer to the SCHEDULE OF TRANSIENT ACCOMMODATIONS TAX EXCLUSIONS, EXEMPTIONS, AND DEDUCTIONS in the instructions for Form TA-2 for further information about exemptions and deductions.

AMOUNT

(NOTE: If additional space is needed, please attach schedule.)

		DISTRICT 1 — OAHU
		TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 1, column b, front page)
		DISTRICT 2 — MAUI, MOLOKAI, LANAI
		TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 2, column b, front page)
		DISTRICT 3 — HAWAII
		TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 3, column b, front page)
		DISTRICT 4 — KAUAI
		TOTAL EXEMPTIONS and/or DEDUCTIONS (enter here and on line 4, column b, front page)

AMOUNT

		<b>GRAND TOTAL EXEMPTIONS and/or DEDUCTIONS (Enter here and on line 20, front page)</b>
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**PART II — RECONCILIATION OF GROSS RENTAL OR GROSS RENTAL PROCEEDS**

AMOUNT

		1. Gross rental or gross rental proceeds (Total of lines 1 through 4, column a, from front page.) (Note: Does NOT include general excise taxes visibly passed on or transient accommodations taxes visibly passed on.)
		2. Total general excise taxes visibly passed on.
		3. Add lines 1 and 2. This amount is your gross proceeds from furnishing transient accommodations that are reportable on line 14, column c, of your General Excise Tax Annual Return and Reconciliation (Form G-49).

**PART III — RECONCILIATION OF PAYMENT OF TRANSIENT ACCOMMODATIONS TAXES**

ENTER TAXES PAID BY MONTHS IF MONTHLY RETURNS WERE FILED, QUARTERS IF QUARTERLY RETURNS WERE FILED, OR SEMI-ANNUAL PERIODS IF SEMI-ANNUAL RETURNS WERE FILED.

JAN \$ _____	APR \$ _____	JUL \$ _____	OCT \$ _____
FEB \$ _____	MAY \$ _____	AUG \$ _____	NOV \$ _____
MAR \$ _____	JUN \$ _____	SEP \$ _____	DEC \$ _____
1st QTR \$ _____	2nd QTR \$ _____	3rd QTR \$ _____	4th QTR \$ _____
1st SEMI-ANNUAL PERIOD \$ _____	2nd SEMI-ANNUAL PERIOD \$ _____		